

**Accounts Payable Register**  
 APV Register Batch - 8/21 MTG- WW/SW PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

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 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
08/06/2018	77971	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	8/18 TOWN TRF	5155.18	4812	08/06/2018	
08/06/2018	77971	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	8/18 TOWN TRF	9571.21	4812	08/06/2018	
<b>SubTotal Appropriation 606001151.000</b>							<b>14726.39</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
08/02/2018	77954	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/3 EE WWBO SHARE	87.36	77954	08/03/2018	
08/02/2018	77954	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/3 ER WWBO SHARE	326.15	77954	08/03/2018	
08/15/2018	78296	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/17 EE WWBO SHARE	87.36	/ /		
08/15/2018	78296	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/17 ER WWBO SHARE	326.15	/ /		
08/02/2018	77954	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/3 EE WW SHARE	427.29	77954	08/03/2018	
08/15/2018	78296	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/17 EE WW SHARE	437.38	/ /		
08/02/2018	77954	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/3 ER WW SHARE	1595.23	77954	08/03/2018	
08/15/2018	78296	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/17 EE WWBAM SHARE	37.17	/ /		
08/15/2018	78296	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/17 ER WW SHARE	1632.87	/ /		
08/15/2018	78296	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/17 ER WWBAM SHARE	138.75	/ /		
08/02/2018	77954	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/3 ER WWBAM SHARE	138.75	77954	08/03/2018	
08/02/2018	77954	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/3 EE WWBAM SHARE	37.17	77954	08/03/2018	
<b>SubTotal Appropriation 606001153.002</b>							<b>5271.63</b>			
<b>**Appropriation 606001154.000 WW UNEMPLOYMENT</b>										
08/06/2018	77972	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	6/18 UNEMPLOYMENT - M BISHOP	552.30	4813	08/06/2018	
<b>SubTotal Appropriation 606001154.000</b>							<b>552.30</b>			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
08/09/2018	78016	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES FOR THE PLANT	69.99	4881	08/09/2018	
<b>SubTotal Appropriation 606001203.000</b>							<b>69.99</b>			

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<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
08/15/2018	78257	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	GLOVES & BUCKET AND SUPPLIES	49.72	4889	08/15/2018	
08/15/2018	78257	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	ADAPTERS & BEARINGS AND SUPPLIES	16.76	4889	08/15/2018	
08/14/2018	78145	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS	MISC TOOLS AND SUPPLIES	407.12	4884	08/14/2018	
08/14/2018	78141	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS	PARTS FOR TV TRUCK AND SUPPLIES	36.99	4884	08/14/2018	
08/14/2018	78141	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS	PARTS FOR TV TRUCK AND SUPPLIES	229.97	4884	08/14/2018	
08/14/2018	78140	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS	HARD DRIVE TOR COMPUTER IN TV TRUCK	69.99	4884	08/14/2018	
<b>SubTotal Appropriation 606001204.000</b>							<b>810.55</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
08/15/2018	78257	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	T - POST MISC CHARGES	14.94	4889	08/15/2018	
08/15/2018	78257	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	TIRE FOAM MISC CHARGES	15.48	4889	08/15/2018	
08/15/2018	78257	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	SILICONE MISC CHARGES	5.92	4889	08/15/2018	
<b>SubTotal Appropriation 606001205.000</b>							<b>36.34</b>			
<b>**Appropriation 606001322.000 WWTP TELEPHONE</b>										
08/07/2018	77999	AT&T		606001322.000	WWTP TELEPHONE	WW PLANT 6/26 - 7/25	174.63	4819	08/07/2018	
08/07/2018	77999	AT&T		606001322.001	WWBO TELEPHONE	WW 70% 6/26 - 7/25	122.24	4819	08/07/2018	
08/07/2018	78005	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MODEM 6/24 - 7/23	167.23	4818	08/07/2018	
<b>SubTotal Appropriation 606001322.000</b>							<b>464.10</b>			
<b>**Appropriation 606001323.000 WW B/O POSTAGE</b>										
08/14/2018	78148	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 70%	315.00	4884	08/14/2018	

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08/14/2018	78143	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 70%	315.00	4890	08/15/2018	
08/14/2018	78225	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM FEE 70% 7/10-8/9	24.49	4887	08/14/2018	
<b>SubTotal Appropriation 606001323.000</b>							<b>654.49</b>			
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>										
08/14/2018	78146	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 8/6	24604.68	4883	08/14/2018	
08/07/2018	78001	DUKE ENERGY		606001341.000	WWTP ELECTRIC	WW 80% 6/29 - 7/31	333.98	4820	08/07/2018	
08/07/2018	77985	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 6/25 - 7/25	562.88	4815	08/07/2018	
08/14/2018	78147	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 7/10-7/31	716.10	4882	08/14/2018	
<b>SubTotal Appropriation 606001341.000</b>							<b>26217.64</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
08/09/2018	78082	INVOICE CLOUD		606001398.000	WW B/O MISC SERVICES AND CHARGES	8/18 IC FEES	90.00	78082	08/09/2018	
<b>SubTotal Appropriation 606001398.000</b>							<b>90.00</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
08/06/2018	77970	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	8/18 TOWN TRF	8513.75	4812	08/06/2018	
08/06/2018	77970	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	8/18 TOWN TRF	2209.37	4812	08/06/2018	
<b>SubTotal Appropriation 630001151.001</b>							<b>10723.12</b>			
<b>**Appropriation 630001153.002 SW ADMIN ER SHARE PERF</b>										
08/15/2018	78300	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/17 EE SWBAM SHARE	37.16		//	
08/02/2018	77955	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/3 ER SW SHARE	1263.50	77955	08/03/2018	
08/02/2018	77955	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/3 EE SWBO SHARE	37.44	77955	08/03/2018	
08/15/2018	78300	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/17 ER SWBO SHARE	139.78		//	
08/02/2018	77955	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/3 ER SWBAM SHARE	138.75	77955	08/03/2018	
08/15/2018	78300	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/17 ER SWBAM SHARE	138.75		//	
08/02/2018	77955	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/3 ER SWBO SHARE	139.78	77955	08/03/2018	
08/15/2018	78300	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/17 EE SWBO SHARE	37.44		//	
08/15/2018	78300	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/17 EE SW SHARE	276.98		//	

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08/15/2018	78300	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/17 ER SW SHARE	1034.10	/ /		
08/02/2018	77955	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/3 EE SW SHARE	338.44	77955	08/03/2018	
08/02/2018	77955	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/3 EE SWBAM SHARE	37.16	77955	08/03/2018	
<b>SubTotal Appropriation 630001153.002</b>							<b>3619.28</b>			
<b>**Appropriation 630001154.000 SW UNEMPLOYMENT</b>										
08/06/2018	77973	IN DEPT OF WORKFORCE DEV		630001154.000	SW UNEMPLOYMENT	6/18 UNEMPLOYMENT - M BISHOP	236.70	4813	08/06/2018	
<b>SubTotal Appropriation 630001154.000</b>							<b>236.70</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
08/14/2018	78224	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - J SLOAN	101.90	4886	08/14/2018	
<b>SubTotal Appropriation 630001157.000</b>							<b>101.90</b>			
<b>**Appropriation 630001203.000 SW OFFICE SUPPLIES</b>										
08/14/2018	78227	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	INK FOR PRINTER	63.96	4888	08/14/2018	
<b>SubTotal Appropriation 630001203.000</b>							<b>63.96</b>			
<b>**Appropriation 630001299.000 SW MISC EXPENSE</b>										
08/15/2018	78256	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	INAFSM DUES - T CLEVIDENCE	40.00	4890	08/15/2018	
<b>SubTotal Appropriation 630001299.000</b>							<b>40.00</b>			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
08/07/2018	78000	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/26 - 7/25	52.39	4819	08/07/2018	
08/07/2018	77987	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 6/25 - 7/25	359.08	4814	08/07/2018	
08/08/2018	78015	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 6/27 - 7/27	388.23	4880	08/08/2018	
08/07/2018	78002	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 6/29 - 7/31	83.49	4820	08/07/2018	
08/07/2018	77986	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/25 - 7/25	241.23	4815	08/07/2018	
08/07/2018	78003	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	SW PARK LOT R 6/25 - 7/25	11.13	4816	08/07/2018	
08/08/2018	78014	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 6/27 - 7/27	156.62	4879	08/08/2018	

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08/07/2018	78004	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 6/27 - 7/27	134.56	4817	08/07/2018		
<b>SubTotal Appropriation 630001311.000</b>							<b>1426.73</b>				
<b>**Appropriation 630001323.000 SW BO POSTAGE</b>											
08/14/2018	78142	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM 30%	135.00	4884	08/14/2018		
08/14/2018	78226	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM FEE 30% 7/1-8/9	10.50	4887	08/14/2018		
<b>SubTotal Appropriation 630001323.000</b>							<b>145.50</b>				
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>											
08/15/2018	78320	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 E HARRISON 8/1-8/31	114.99	4891	08/15/2018		
08/14/2018	78144	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	PARKING FOR SW CLASS	12.00	4884	08/14/2018		
08/14/2018	78144	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	PARKING FOR SW CLASS	8.00	4884	08/14/2018		
<b>SubTotal Appropriation 630001399.000</b>							<b>134.99</b>				
<b>*** GRAND TOTAL ***</b>							<b>65385.61</b>				